

DR-2 Disclosure Summary Page**DR-2**

Citizens for Vulich		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/29/2015	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	10/29/2015 2:09:41 PM	
Committee Code:	13735	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Vulich, Mark S	

Treasurer

Last Name:	McGraw	First Name:	Lynn	MI:	
Address:	141 5th Ave s				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-241-1490
E-Mail:	lmcgraw@mcgrawacctg.net				

Chairperson

Last Name:	McGraw	First Name:	James	MI:	
Address:	3 Heather Lane				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-3121
E-Mail:	jim@hjpizza.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$150.59
Schedule A: Cash Contributions Total	\$4,560.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,710.59
Schedule B: Expenditure Total	\$28.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,681.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$205.00
Schedule D: Unpaid Bills	\$2,430.32
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$205.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/29/2015
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/29/2015 2:09:41 PM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2015	Check #	Phelan, Richard J 3209 McKinley St Clinton, IA 52732	None	\$100.00	
8/21/2015	Check #	Unitemized	N/A	\$15.00	
8/21/2015	Check #	McGauvran, Ronald J 2 Curtis Circle Clinton, IA 52732	None	\$200.00	
8/21/2015	Check #	Smith, Mary J 1208 N 4th St Clinton, IA 52732	None	\$100.00	
8/21/2015	Check #	Turner, Terry 317 N 2nd St Clinton, IA 52732	None	\$75.00	
8/21/2015	Check #	Vilmont, Kay 608 Kennilworth Ct Clinton, IA 52732	None	\$50.00	
8/21/2015	Check #	Wolf, Mercia D 1127 26th Ave N Clinton, IA 52732	None	\$50.00	
8/23/2015	Check #	Unitemized	N/A	\$25.00	
8/23/2015	Check #	Boyce, Dean 1114 Bobetta Ct Clinton, IA 52732	None	\$50.00	
8/23/2015	Check #	Schmitt, Randall E 300 N 2nd St Clinton, IA 52732	None	\$50.00	
8/24/2015	Check #	McAlpine, Randa 245 Woodlawn Ct Clinton, IA 52732	None	\$100.00	
8/25/2015	Check #	Unitemized	N/A	\$25.00	
8/25/2015	Check #	Eisenman, John 1001 S 32nd St Clinton, IA 52732	None	\$100.00	

Schedule A: Contributions

Sch-A

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/29/2015
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/29/2015 2:09:41 PM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2015	Check #	Clarke, Steven C 809 N 4th St Clinton, IA 52732	None	\$100.00	
8/28/2015	Check #	Fullerton, Thomas E 1012 10th Ave N Clinton, IA 52732	None	\$50.00	
8/30/2015	Check #	Unitemized	None	\$50.00	
9/1/2015	Check #	Unitemized	N/A	\$25.00	
9/1/2015	Check #	Bradley, Clyde E 315 33rd Ave N Clinton, IA 52732	None	\$100.00	
9/2/2015	Check #	Unitemized	N/A	\$25.00	
9/2/2015	Check #	Hesselmann, Thomas J 5 Heather Lane Clinton, IA 52732	None	\$100.00	
9/2/2015	Check #	Witt, Sharon K 1538 N 8th St Clinton, IA 52732	None	\$200.00	
9/3/2015	Check #	Unitemized	N/A	\$25.00	
9/3/2015	Check #	Jepsen, Sharon 582 Breezy Point Dr Clinton, IA 52732	None	\$100.00	
9/3/2015	Check #	Simpson, Robert L 1905 Lincoln Way Clinton, IA 52732	None	\$100.00	
9/5/2015	Check #	Hill, Francie B 246 Woodlawn Ct Clinton, IA 52732	None	\$50.00	
9/9/2015	Check #	Jaeger, Mary E 220 Myra Place Clinton, IA 52732	None	\$100.00	

Schedule A: Contributions

Sch-A

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/29/2015
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/29/2015 2:09:41 PM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/10/2015	Check #	Rose, David 4426 Bellevue Rd Clinton, IA 52732	None	\$500.00	
9/11/2015	Check #	Unitemized	N/A	\$25.00	
9/14/2015	Check #	Killeen, Esther L 540 33rd Ave N Clinton, IA 52732	None	\$50.00	
9/14/2015	Check #	Woll, Mary A 3200 Harts Mill Rd Clinton, IA 52732	None	\$50.00	
9/18/2015	Check #	Monahan, Kathleen A 3423 34th Ave N Ct Clinton, IA 52732	None	\$100.00	
9/19/2015	Check #	Clausen, Peter C 2849 Small Ct Camanche, IA 52730	None	\$250.00	
9/21/2015	Check #	Unitemized	N/A	\$25.00	
9/21/2015	Check #	Kelly, Tom 21524 River Road North Cordova, IL 61242	None	\$50.00	
9/23/2015	Check #	Unitemized	N/A	\$25.00	
9/28/2015	Check #	Howes, Steve 1114 N 5th St Clinton, IA 52732	None	\$300.00	
9/29/2015	Check #	Barr, David H 1820 N 3rd ST Clinton, IA 52732	None	\$100.00	
10/1/2015	Check #	Gustafson, Sandra 1000 N 3rd St Clinton, IA 52732	None	\$100.00	
10/2/2015	Check #	Unitemized	N/A	\$25.00	

Schedule A: Contributions**Sch-A**

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/29/2015
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/29/2015 2:09:41 PM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/3/2015	Check #	Rausenberger, Patricia 625 Breezy Point Dr Clinton, IA 52732	None	\$100.00	
10/6/2015	Check #	Unitemized	N/A	\$25.00	
10/9/2015	Check #	Unitemized	N/A	\$25.00	
10/15/2015	Check #	Unitemized	None	\$80.00	
10/15/2015	Check #	Rutenbeck, Harry 100 N 10th ST Clinton, IA 52732	None	\$50.00	
10/16/2015	Check #	Unitemized	N/A	\$20.00	
10/16/2015	Check #	Carlson, Ken 3307 Garfield St Clinton, IA 52732	None	\$100.00	
10/16/2015	Check #	McGraw, James 3 Heather Lane Clinton, IA 52732	None	\$100.00	
10/17/2015	Check #	Unitemized	N/A	\$25.00	
10/18/2015	Check #	Unitemized	N/A	\$25.00	
10/18/2015	Check #	Mallicoat, Ron 1160 14th Ave NW F110 Clinton, IA 52732	None	\$50.00	
10/19/2015	Check #	Unitemized	N/A	\$25.00	
10/21/2015	Check #	Bradley, Clyde E 315 33rd Ave N Clinton, IA 52732	None	\$100.00	

Schedule A: Contributions

Sch-A

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/29/2015
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/29/2015 2:09:41 PM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2015	Check #	Steffen, Richard 716 14th Ave NW Clinton, IA 52732	None	\$100.00	
10/22/2015	Check #	Unitemized	N/A	\$25.00	
10/22/2015	Check #	Unitemized	N/A	\$25.00	
10/22/2015	Check #	Tokheim, Rod 604 12th Ave N Clinton, IA 52732	None	\$100.00	
10/23/2015	Check #	Unitemized	N/A	\$20.00	

Total Regular Contributions	\$4,560.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,560.00

Schedule B: Expenditures**Sch-B**

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/29/2015
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/29/2015 2:09:41 PM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/9/2015	Check # 1032	Clinton County Auditor 1900 North 3rd Street Clinton, IA 52732	Other Expenditure	\$10.00
Absentee Voter List				
10/11/2015	Check # On Line Payment	Chase Visa Credit Card P.O. Box 15123 Wilmington, DE 19850-5123	Advertising	\$18.61
Pays credit card charges as follows 8/15/2015 Walmart \$7.43 (Mailing Labels) 9/13/2015 Go Daddy (Domain Name fees)				

Total Amount	\$28.61
---------------------	----------------

Schedule D: Incurred Indebtedness

Sch-D

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/29/2015
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/29/2015 2:09:41 PM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/21/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs Adhesive Labels for Yard Signs	\$188.32
9/21/2015	Lamar Billboards 1690 Elm ST Dubuque, IA 52001	Advertising Poster Paper for 2 Billboards	\$300.00
10/5/2015	Lamar Billboards 1690 Elm ST Dubuque, IA 52001	Advertising 2-Billboard Rentals 1 month	\$1,300.00
10/14/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs Campaign Signs	\$642.00
Total Balance Owed at Close of Reporting Period			\$2,430.32